

100 →

Figure 1

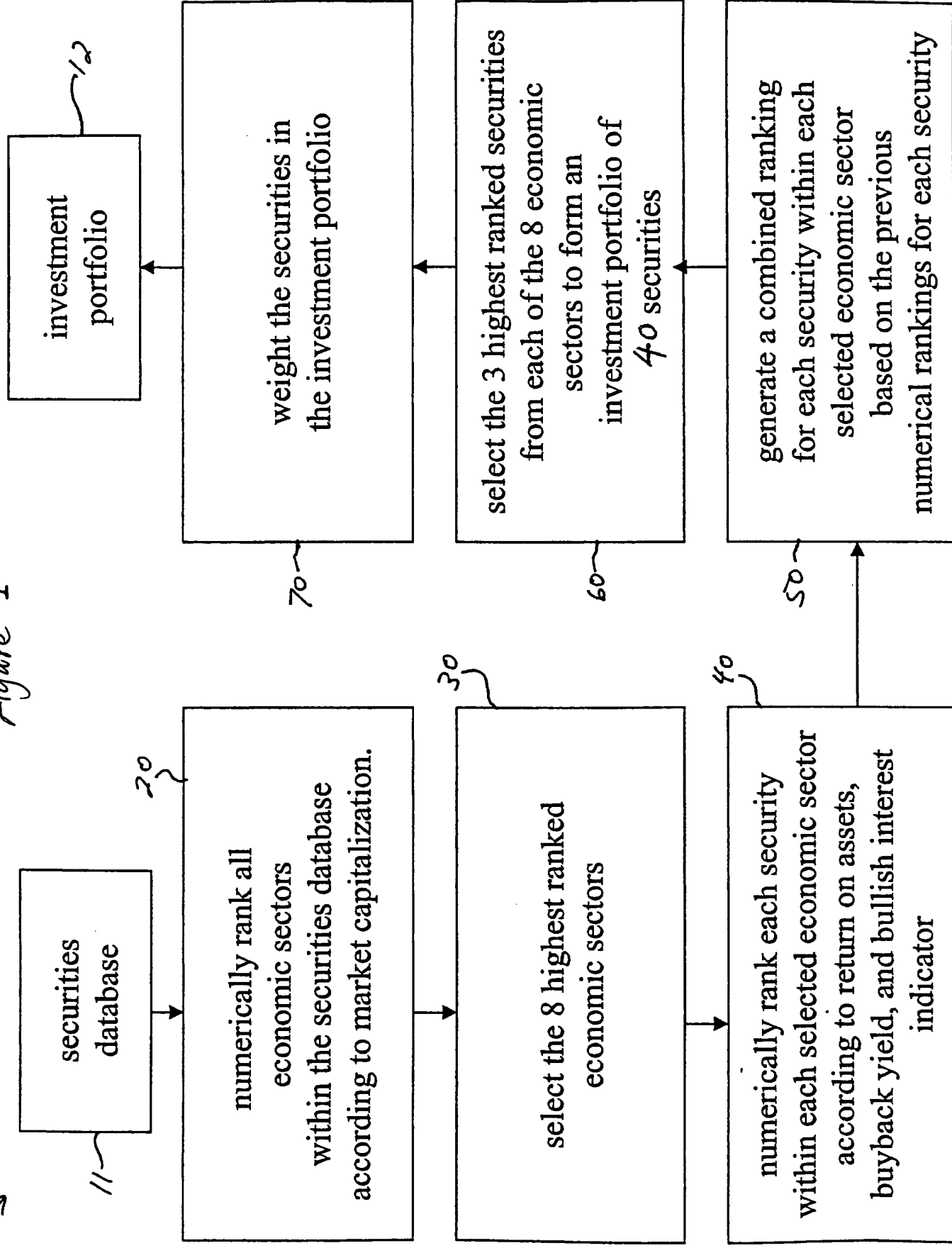


Figure 2

| S&P 500 Market Cap. (millions) | | Selected Sectors Market Cap (millions) | | |
|--------------------------------|-----------------|--|----------------------|------------------------|
| \$ | 8,910,677.24 | \$ | 8,393,048.39 | |
| 202 | 203 | 204 | 205 | |
| ↓ | ↓ | ↓ | ↓ | |
| Sectors | Market Cap. | Weight | Selected Sector Cap. | Selected Sector Weight |
| 4000 | \$ 1,850,051.44 | 20.76% | 1,850,051.44 | 22.04% |
| 4500 | \$ 1,462,349.54 | 16.41% | 1,462,349.54 | 17.42% |
| 3500 | \$ 1,366,236.30 | 15.33% | 1,366,236.30 | 16.28% |
| 3000 | \$ 1,045,092.06 | 11.73% | 1,045,092.06 | 12.45% |
| 2000 | \$ 905,112.79 | 10.16% | 905,112.79 | 10.78% |
| 2500 | \$ 882,941.48 | 9.91% | 882,941.48 | 10.52% |
| 1000 | \$ 527,510.63 | 5.92% | 527,510.63 | 6.29% |
| 5000 | \$ 353,754.15 | 3.97% | 353,754.15 | 4.21% |
| 5500 | \$ 275,018.48 | 3.09% | | |
| 1500 | \$ 242,610.37 | 2.72% | | |
| TOTAL | \$8,910,677.24 | 100% | \$8,393,048.39 | 100% |

Figure 3

| Five Stocks From Selected Sector 4000 | | | | Combined Market Cap. (millions) | | | |
|---------------------------------------|--------------|---------------------|---------------------|---------------------------------|-----------------------|------------------|--|
| Stocks | Market Cap | Intra Sector Weight | Cap-weighted Weight | Selected Sector Weight | Equal-weighted Weight | Portfolio Weight | |
| | | | | | | | |
| 206 | \$ 3,026.56 | 3.81% | 0.336% | 22.04% | 2.645% | 2.98% | |
| | \$ 27,686.15 | 34.82% | 3.070% | | 2.645% | 5.72% | |
| | \$ 5,307.57 | 6.68% | 0.589% | | 2.645% | 3.23% | |
| | \$ 38,894.36 | 48.92% | 4.313% | | 2.645% | 6.96% | |
| TOTAL | \$ 4,594.36 | 5.78% | 0.509% | 8.817% | 13.225% | 3.15% | |
| | \$79,509.00 | 100.00% | | | | 22.04% | |